



AN EARLY COLLEGE DISTRICT
BROWNSVILLE
 INDEPENDENT SCHOOL DISTRICT

BROWNSVILLE INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2025

Data Control Codes	10 General Fund	211 ESEA TITLE I	282 ESSR III ARP ACT	Other Funds	Total Governmental Funds
REVENUES:					
5700	\$ 76,216,466	\$ -	\$ -	\$ 23,387,374	\$ 99,603,840
5800	388,286,141	-	-	12,854,343	401,140,484
5900	43,726,615	20,845,252	2,521,884	20,057,478	87,151,229
5020	<u>508,229,222</u>	<u>20,845,252</u>	<u>2,521,884</u>	<u>56,299,195</u>	<u>587,895,553</u>
EXPENDITURES:					
Current:					
0011	268,858,969	9,575,651	263,766	21,239,015	299,937,401
0012	2,081,691	5,414,634	2,015	4,973	7,503,313
0013	10,379,260	1,298,691	624,038	2,104,458	14,406,447
0021	5,039,207	510,974	-	597,519	6,147,700
0023	27,264,350	91,928	322	76,585	27,433,185
0031	17,957,487	97,543	798,712	2,583,441	21,437,183
0032	415,861	-	-	-	415,861
0033	4,280,138	1,350,031	2,043	10,035	5,642,247
0034	18,778,495	1,564	-	252,055	19,032,114
0035	43,472,931	-	-	-	43,472,931
0036	19,907,526	-	-	3,590,074	23,497,600
0041	11,256,471	-	-	-	11,256,471
0051	54,450,543	18,296	5,126	462,259	54,936,224
0052	10,718,074	-	-	926,342	11,644,416
0053	9,712,647	-	-	-	9,712,647
0061	294,333	2,482,574	-	1,031,106	3,808,013
Debt Service:					
0071	5,229,454	3,106	-	20,561,980	25,794,540
0072	1,278,192	260	-	1,427,222	2,705,674
0073	7,560	-	-	71,650	79,210
Capital Outlay:					
0081	7,264,939	-	825,862	267,503	8,358,304
Intergovernmental:					
0095	7,800	-	-	-	7,800
0099	1,199,378	-	-	-	1,199,378
6030	<u>519,855,306</u>	<u>20,845,252</u>	<u>2,521,884</u>	<u>55,206,217</u>	<u>598,428,659</u>
1100	<u>(11,626,084)</u>	<u>-</u>	<u>-</u>	<u>1,092,978</u>	<u>(10,533,106)</u>
OTHER FINANCING SOURCES (USES):					
7912	17,188,775	-	-	-	17,188,775
7913	3,290,963	-	-	-	3,290,963
7080	<u>20,479,738</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>20,479,738</u>
1200	<u>8,853,654</u>	<u>-</u>	<u>-</u>	<u>1,092,978</u>	<u>9,946,632</u>
	228,198,453	-	-	13,197,007	241,395,460
1300	-	-	-	695,435	695,435
0100	<u>228,198,453</u>	<u>-</u>	<u>-</u>	<u>13,892,442</u>	<u>242,090,895</u>
3000	<u>\$ 237,052,107</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 14,985,420</u>	<u>\$ 252,037,527</u>